

## SCHEDULE OF PAYMENTS FOR THE PERIOD 26 JUNE - 24 SEPTEMBER 2015

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
02-Jul-15	086	301089	F&GP 30/06	Headway - Central Northumberland (Small Grant/Donation)	600.00	0.00	600.00
02-Jul-15	087	301090	F&GP 30/06	Ashington Co-op Camera Club (Small Grant/Donation)	1,000.00	0.00	1,000.00
02-Jul-15	088	301091	169840	Viking Payments (Printing & Stationery)	167.81	33.56	201.37
02-Jul-15	089	301092	ATC/04	B.Mead (Professional Fees - War Memorial Project)	1,480.50	0.00	1,480.50
02-Jul-15	090	301093	SP5503	Azure Charitable Enterprises (Town Twinning History Document - Printing)	39.68	7.94	47.62
02-Jul-15	091	301093	SP5504	Azure Charitable Enterprises (Town Twinning Charter - Printing)	116.38	23.28	139.66
02-Jul-15	092	301094	0000230	ThruYorDoor (Distribution - Ashington TC Summer Newsletter)	584.78	0.00	584.78
02-Jul-15	093	301095	TT01	T.Fleming (Town Twinning Charter - Calligraphy & Consultancy)	630.00	0.00	630.00
02-Jul-15	094	301096	-	S.M.Coulthard (Postages/Stationery)	56.23	0.00	56.23
02-Jul-15	095	301097	-	S.Humphrey (Archived Images - War Memorial Project)	60.50	10.40	70.90
02-Jul-15	096	301098		B.J.Lister (Fayre Day - Compensation - Damage to Stall/Stock-holding).	250.00	0.00	250.00
02-Jul-15	097	301099		Jayess Newbiggin Brass Band (Fayre Day Performance)	250.00	0.00	250.00
31-Jul-15	098	301100	150572	Brambledown Landscape Services Ltd (Ashington Memorial Garden - Contract Valuation Cert. No.1)	26,689.33	5,337.87	32,027.20
31-Jul-15	099	301101	SP15012274	St John Ambulance (Medical Cover - Ashington Fair Day)	278.60	55.72	334.32
31-Jul-15	100	301102	2333992	Trinity Mirror Publishing Ltd (Fayre Day Adverts - Journal/Chronicle)	500.00	100.00	600.00
31-Jul-15	101	301103	7337968	Altodigital Networks Ltd (Photocopier - IT Helpdesk Support)	33.00	6.60	39.60
			953 1 115 000				
31-Jul-15	102	301104	10411	De Lage Landen Leasing Ltd (Qtr Lease Rental - Photocopier)	310.70	62.14	372.84
31-Jul-15	103	301105	NE 2313 8868	BT Payment Services Ltd (Line Rental - Email/IT Service)	74.97	14.99	89.96
		Direct					
31-Jul-15	104	Debit	M157023270	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92
31-Jul-15	105	301106	SP 5658	Azure Charitable Enterprises (Newsletter Printing Costs)	420.40	0.00	420.40
31-Jul-15	106	301106	SP5590	Azure Charitable Enterprises (Artwork - War Memorial Project - Interpretation Boards)	289.80	57.96	347.76
31-Jul-15	107	301107	15/0014	Darren Turner Design & Photography (War Memorial Images - Display Panels)	142.00	0.00	142.00
31-Jul-15	108	301108	INV020353	Marmax Products Ltd (Memorial Seat & Plaque)	584.00	116.80	700.80
31-Jul-15	109	301109	183025	Viking Payments (Printing & Stationery)	47.92	9.58	57.50
31-Jul-15	110	301110	11069	Phillips Design Ltd (NSO - Protective Clothing Logos & Printing)	158.00	31.60	189.60
31-Jul-15	111	301111	604949	Northumberland County Council (Town Hall Office Lease - Qtr Rental)	1,625.00	0.00	1,625.00
31-Jul-15	112	301111	114522	Northumberland County Council (Room Booking Fees - Town Hall)	45.00	0.00	45.00
31-Jul-15	113	301111	114471	Northumberland County Council (Pay Costs - July 2015)	10,235.42	0.40	10,235.82
31-Jul-15	114	301112	2015/16	South East Northumberland Rail User Group (SENRUG Membership 2015/16)	10.00	0.00	10.00
31-Jul-15	115	301113	S3794A	The National Society of Allotment and Leisure Gardeners Ltd (2015/16 Membership Fee)	55.00	11.00	66.00
31-Jul-15	116	301114	INV 51	Morrisons Glazing Services (Repairs to Bus Shelter Windows - Woodhorn Lane)	212.27	42.45	254.72
31-Jul-15	117	301115	27	Kevin Hindmarsh (Fair Day - Compere & Music Hosting)	480.00	0.00	480.00
31-Jul-15	118	301116		Ashington Juniors (2015 Ashington Football Tournament)	1,000.00	0.00	1,000.00
03-Aug-15	119	301117	0141	Shaun Brown Demolition (Skip Hire - Sixth Avenue Allotments)	800.00	160.00	960.00
03-Aug-15	120	301118	5645	J.Smith & Sons (materials - Play Area - Surface Repairs)	30.00	6.00	36.00
03-Aug-15	121	301119	240	ThruYorDoor (Distribution - Ashington TC Summer Newsletter No.2)	585.00	0.00	585.00
03-Aug-15	122	301120	7338837	Altodigital Networks Ltd (Photocopying Charges)	424.44	84.89	509.33
			Bank Statement				
11-Aug-15	124		072	Bank Charges - Town Twinning - (Travel & Accommodation Reimbursement - W.Rogers)	6.00	0.00	6.00
		Direct					
19-Aug-15	126	Debit	M158023290	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92
03-Sep-15	127	301121	2609	Cookswell Garage Ltd (Vehicle Maintenance - Tyre Repair)	19.00	3.80	22.80

03-Sep-15	128	301122	1542	Hilton Thomas (Trophies and Engraving - Annual Garden's Competition 2015)	338.87	67.77	406.64
03-Sep-15	129	301123	INV177043	Broxap Ltd (Purchase of new litter bins -post & ground mounted)	3,380.00	676.00	4,056.00
03-Sep-15	130	301124	10827	Fastflow Pipeline Services Ltd (Emergency Main Water Pipe Repairs - Woodhorn Road Allotment Site)	3,300.00	660.00	3,960.00
03-Sep-15	131	301125	275673	Viking Payments (Printing & Stationery)	105.57	21.11	126.68
03-Sep-15	132	301125	278575	Viking Payments (Printing & Stationery)	6.37	1.27	7.64
03-Sep-15	133	301126	ATC040815	Ridgequest Ltd (War Memorial Project - "Time Capsule")	150.00	30.00	180.00
03-Sep-15	134	301127	160043	Brambledown Landscape Services Ltd (Ashington Memorial Garden - Contract Valuation Cert. No.2)	19,956.79	3,991.36	23,948.15
03-Sep-15	135	301128	90385	Hepscott Water Systems (Bottle Water Supplies - equipment rental)	39.52	7.90	47.42
03-Sep-15	136	301128	91072	Hepscott Water Systems (Bottle Water Supplies)	7.00	1.40	8.40
03-Sep-15	137	301129	115403	Northumberland County Council (SLA Play Areas & Floral Displays)	5,973.79	1,194.76	7,168.55
			<b>Credit Note</b>				
<b>03-Sep-15</b>	<b>138</b>	<b>301129</b>	<b>115935</b>	<b>Northumberland County Council (Floral Displays)</b>	<b>-4,793.18</b>	<b>-958.64</b>	<b>-5,751.82</b>
03-Sep-15	139	301129	115849	Northumberland County Council (Pay Costs - August 2015)	10,235.42	0.40	10,235.82
03-Sep-15	140	301129	116404	Northumberland County Council (Room Booking Fees - Town Hall)	120.00	0.00	120.00
			3123 4898 0021				
03-Sep-15	141	301130	026	Northumbrian Water (Allotments - Sixth Avenue)	508.57	0.00	508.57
			3123 4898 0030				
03-Sep-15	142	301130	022	Northumbrian Water (Allotments - Nursery Park)	117.99	0.00	117.99
			3122 6218 001X				
03-Sep-15	143	301130	022	Northumbrian Water (High Market/Wansbeck Road)	3,433.52	0.00	3,433.52
			3123 4898 0012				
03-Sep-15	144	301130	028	Northumbrian Water (Woodhorn Road Allotments Site)	1,405.61	0.00	1,405.61
03-Sep-15	145	301131	143306	CNC Property Fund Management Ltd (Lease Rental 2nd Qtr - Sixth Avenue Allotment Site)	600.00	0.00	600.00
03-Sep-15	146	301132	S199B	Ashington Hirst Allotment Society (2015-16 NSALG Membership - Green Lane AA)	277.50	0.00	277.50
03-Sep-15	147	301133	03/08/2015	Ashington Wansbeck Road Allotment Association (Reimbursement - Skip Hire Charges)	75.00	0.00	75.00
03-Sep-15	148	301134	Various	M.Slaughter (Office Email Rental, Town-Twinning Expenses, Gardens Competition Prizes)	2,385.72	22.77	2,408.49
08-Sep-15	149	301135	03/09/2015	Mik Critchlow (Photography Images & digital files - Remscheid Display)	100.00	0.00	100.00
			Direct				
22-Sep-15	152	Debit	M159023413	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92
22-Sep-15	153	301151	1427505	BDO LLP (External Audit Fees - 2014/15 Final Accounts & Governance Audit)	1,300.00	260.00	1,560.00
22-Sep-15	154	301152	Push 11221	The Push Creative Group Ltd (Pitmen Painter Image - Town Hall, Council Chamber)	210.00	42.00	252.00
22-Sep-15	155	301153	S1-3	The Bistro (Gardens Competition - Buffet)	120.00	0.00	120.00
22-Sep-15	156	301154	92136	Hepscott Water Systems (Water Bottles - Remscheid Room)	7.00	1.40	8.40
22-Sep-15	157	301155	15/09/2015	Star Framing (Remscheid Town Twinning Charter & background document)	55.00	0.00	55.00
22-Sep-15	158	301156	117066	Northumberland County Council (Pay Costs - September 2015)	10,235.42	0.40	10,235.82
22-Sep-15	159	301157	10114	D.A.Johnstone Ltd (Roadworks, plannings and site clearance - Woodhorn Road Allotment Site)	7,000.00	1,400.00	8,400.00
22-Sep-15	160	301157	10141	D.A.Johnstone Ltd (Hire of Skips - Woodhorn Road Allotment Site)	220.00	44.00	264.00
22-Sep-15	161	301158	0658553453	Trade UK Account (Screwfix -NSO Materials)	73.34	14.67	88.01
22-Sep-15	162	301158	0658553445	Trade UK Account (B & Q -NSO Materials)	109.33	21.89	131.22
	163	301159	-	L.Alderson (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	164	301160	-	L.Brown (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	165	301161	-	V.Brown (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	166	301162	-	K.Chambers (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	167	301163	-	M.Chambers (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	168	301164	-	A.Chisholm (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	169	301165	-	S.Fenwick (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	170	301166	-	M.Lang (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	171	301167	-	K.Lavery (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	172	301168	-	L.Lavery (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	173	301169	-	M.Purvis (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	174	301170	-	W.Stewart (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	175	301171	-	P.Thompson (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	176	301172	-	E.Turnbull (Printing & Stationery Expenses)	300.00	0.00	300.00

22-Sep-15	177	301173	-	B.Walkinshaw (Printing & Stationery Expenses)	300.00	0.00	300.00
22-Sep-15	178	301174	-	V.Bridges (Printing & Stationery Expenses)	100.00	0.00	100.00
22-Sep-15	179	301175	-	G.Davies (Printing & Stationery Expenses)	100.00	0.00	100.00
22-Sep-15	180	301176	-	L.Henderson (Printing & Stationery Expenses)	100.00	0.00	100.00
22-Sep-15	181	301177	15927/2015	Institute of Fundraising (2015/16 Membership - S.Humphrey)	105.00	0.00	105.00
					<b>123,015.67</b>	<b>13,830.41</b>	<b>136,846.08</b>

### INCOME RECEIPTS

<b>Bank Statement</b>							
30-Jun-15	-	-	070	Bank Interest - for the quarter ended 30 June 2015	-310.27	0.00	-310.27
04-Aug-15	123	-	SHAA/090715	Seaton Hirst Allotment Association (Contribution to Water Charges)	-1,400.00	0.00	-1,400.00
04-Aug-15	-	-	-	Memorial Seat (Contribution received from relatives - Mrs.Peele)	-477.00	0.00	-477.00
04-Aug-15	124	-	-	Town Twinning - Visit to Remscheid - (Travel & Accommodation Reimbursement - Cllrs.V&L.Brown)	-656.00	0.00	-656.00
04-Aug-15	-	-	-	Town Twinning - Visit to Remscheid - (Travel & Accommodation Reimbursement - Cllr.A.Chisholm)	-393.00	0.00	-393.00
04-Aug-15	-	-	-	Town Twinning - Visit to Remscheid - (Travel & Accommodation Reimbursement - Cllr.M.Chambers)	-393.00	0.00	-393.00
04-Aug-15	-	-	-	Town Twinning - Visit to Remscheid - (Travel & Accommodation Reimbursement - S.Humphrey)	-413.00	0.00	-413.00
04-Aug-15	-	-	-	Town Twinning - Visit to Remscheid - (Travel & Accommodation Reimbursement - M.Slaughter)	-413.00	0.00	-413.00
04-Aug-15	125	-	-	Ashington Fair Day - Stallholder Rents	-300.00	0.00	-300.00
04-Aug-15	126	-	-	Ashington Fair Day - Rents/Contribution from Funfair Rides	-880.00	0.00	-880.00
04-Aug-15	-	-	-	Memorial Seat (Contribution received from relatives - Mrs.Turnbull)	-656.00	0.00	-656.00
04-Aug-15	-	-	Memorial Funding	Royal British Legion Veterans Fund (War Memorial Funding - UK Coal - Potland)	-10,000.00	0.00	-10,000.00
04-Aug-15	002	-	Memorial Funding	RRF Association Ashington Branch (War Memorial - Seating)	-250.00	0.00	-250.00
04-Aug-15	002	-	Memorial Funding	Sir Francis Festing Fund (War Memorial Seating)	-250.00	0.00	-250.00
04-Aug-15	-	-	Memorial Funding	K&M Chambers (War Memorial Seating)	-500.00	0.00	-500.00
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (W.Czerepok)	-48.75	0.00	-48.75
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (J.C.Furness)	-48.75	0.00	-48.75
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (J.S.Driver)	-48.75	0.00	-48.75
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (R.Bell)	-48.75	0.00	-48.75
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (D.Staines)	-48.75	0.00	-48.75
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (P.Wilson)	-65.00	0.00	-65.00
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (W.Czerepok)	-48.75	0.00	-48.75
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (B.Jones)	-130.00	0.00	-130.00
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (R&L. Chapman)	-32.50	0.00	-32.50
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (P.Davidson)	-48.75	0.00	-48.75
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (G.Railson)	-48.75	0.00	-48.75
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (J.Tait)	-65.00	0.00	-65.00
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (K.Waterston)	-65.00	0.00	-65.00
04-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (D.Wilson)	-65.00	0.00	-65.00
11-Aug-15	003	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (E.Turnbull)	-48.75	0.00	-48.75
11-Aug-15	124	-	-	Town Twinning - Visit to Remscheid - (Travel & Accommodation Reimbursement - M.Turnbull)	-328.00	0.00	-328.00
11-Aug-15	124	-	-	Town Twinning - Visit to Remscheid - (Travel & Accommodation Reimbursement - S.Todd)	-393.00	0.00	-393.00
11-Aug-15	-	-	-	Green Lane Allotment Society (Agreed Contribution to site capital works - Roadways/Footpaths)	-12,000.00	0.00	-12,000.00
<b>Bank Statement</b>							
13-Aug-15	-	-	072	Northumberland County Council (Members Small Schemes 4@£5,000)	-20,000.00	0.00	-20,000.00
10-Sep-15	-	-	CHQ101070	Town Twinning - Visit to Remscheid - (Travel & Accommodation Reimbursement - P.Thompson)	-393.00	0.00	-393.00
10-Sep-15	150	-	CHQ102954	Town Twinning - Visit to Remscheid - (Travel & Accommodation Reimbursement - W.Rogers)	-399.00	0.00	-399.00
10-Sep-15	151	-	-	Woodhorn Road Allotment Association (Agreed Contribution to site capital works - Roadways)	-11,844.00	0.00	-11,844.00
10-Sep-15	004	-	Allotment Rents	Nursery Park Allotment Rents 2015/16 (P.Devine)	-65.00	0.00	-65.00
10-Sep-15	-	-	Memorial Funding	Wansbeck Naval Association	-100.00	0.00	-100.00
					<b>-63,674.52</b>	<b>0.00</b>	<b>-63,674.52</b>